Report No. 4a.

4th Qtr. 'F' Dated: 11/14/2003, 07:50

Current Date: 11/14/2003

"4th Quarter Summary Report"

Re	porting Agency:> 786	0Farm Credit I	nsurance Fund		
ALL Reciprocal Category Differences Included		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
04	Government Printing Office	\$2,556	\$0	\$2,556	NA
12	Department of Agriculture	\$892	\$0	\$892	NA
14	Department of Interior	\$321,621	\$0	\$321,621	NA
20	Department of the Treasury	\$2,001,788,372	\$0	\$2,001,788,372	NA
24	Office of Personnel Management	\$143,538	\$0	\$143,538	NA
78	Farm Credit	\$97,585	\$0	\$97,585	NA
TOTALS		\$2,002,354,564	\$0	\$2,002,354,564	NA

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

END OF REPORT